

**Aquila Solutions, LLC**  
**Profit & Loss**  
 January through October 2022

	Jan - Oct 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Paypal CC Fee	547.81
*Unknown Income	2,909.30
Uncategorized Income	0.00
Interest Income	27.21
Consulting Income	1,683,823.92
<b>Total Income</b>	1,687,308.24
<b>Cost of Goods Sold</b>	
Subcontracted Services	3,749.01
<b>Total COGS</b>	3,749.01
<b>Gross Profit</b>	1,683,559.23
<b>Expense</b>	
<b>R&amp;D</b>	
Software Development	180,825.90
<b>Total R&amp;D</b>	180,825.90
<b>Office Maintenance</b>	7,540.00
<b>Construction</b>	9,675.00
<b>Recruitment</b>	528.78
<b>Health Insurance</b>	
John Allen	1,069.32
Hankins, Mariah	865.76
Trask, Forrest	1,111.17
Health Insurance - Other	6,351.99
<b>Total Health Insurance</b>	9,398.24
<b>Meals and Entertainment</b>	4,782.20
<b>Payroll</b>	
Tax	162,929.95
Net	410,085.83
REIMB.	1,572.63
FEES	1,476.00
CO 401K	1,135.05
Payroll - Other	9,588.42
<b>Total Payroll</b>	586,787.88
<b>Software - Expense</b>	1,506.42
<b>IT</b>	10,490.81
<b>Marketing</b>	
Travel Expenses	11,099.62
Systems	62.99
Materials	2,909.12
Advertising	265.04
Conference	15,071.45
Marketing - Other	3,515.22
<b>Total Marketing</b>	32,923.44
<b>Human Resource</b>	2,879.90
<b>Taxes Paid</b>	
Georgia	333.73
Taxes Paid - Other	634.11
<b>Total Taxes Paid</b>	967.84
<b>Accounting</b>	1,034.95
<b>Advertising and Promotion</b>	3,550.79
<b>Bank Service Charges</b>	1,684.01

10:52 AM

11/10/22

Accrual Basis

**Aquila Solutions, LLC**  
**Profit & Loss**  
**January through October 2022**

---

	<u>Jan - Oct 22</u>
<b>Computer and Internet Expenses</b>	
Internet Service	175.74
Computer and Internet Expenses - O...	18,308.38
<b>Total Computer and Internet Expenses</b>	18,484.12
<b>Continuing Education</b>	1,571.97
<b>Insurance Expense</b>	3,337.50
<b>Janitorial Expense</b>	11,860.00
<b>Miscellaneous Expense</b>	119.98
<b>Office Supplies</b>	41,431.84
<b>Professional Fees</b>	8,676.05
<b>Rent Expense</b>	65,116.00
<b>Repairs and Maintenance</b>	
Office Building	140.00
<b>Total Repairs and Maintenance</b>	140.00
<b>Telephone Expense</b>	2,559.09
<b>Travel Expense</b>	9,482.53
<b>Utilities</b>	4,544.06
<b>Total Expense</b>	1,021,899.30
<b>Net Ordinary Income</b>	661,659.93
<b>Other Income/Expense</b>	
Other Expense	
Ask My Accountant	62.15
<b>Total Other Expense</b>	62.15
<b>Net Other Income</b>	-62.15
<b>Net Income</b>	<u><u>661,597.78</u></u>

## Aquila Solutions, LLC

## Balance Sheet

11/10/22

As of October 31, 2022

Accrual Basis

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Financial Accounts</b>	
<b>Truist</b>	
Tax Savings	99,819.85
Main Checking	103,562.48
Main Savings	369,932.74
<b>Total Truist</b>	573,315.07
Paypal	31,213.39
Sharebuilder - Money Mar...	2.38
Financial Accounts - Other	1.29
<b>Total Financial Accounts</b>	604,532.13
<b>Total Checking/Savings</b>	604,532.13
<b>Accounts Receivable</b>	
Accounts Receivable	330,058.87
<b>Total Accounts Receivable</b>	330,058.87
<b>Other Current Assets</b>	
Undeposited Funds	31,807.75
<b>Total Other Current Assets</b>	31,807.75
<b>Total Current Assets</b>	966,398.75
<b>Fixed Assets</b>	
Accumulated Depreciation	-38,985.42
Furniture and Equipment	38,985.42
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
Project Management	480.00
<b>Total Other Assets</b>	480.00
<b>TOTAL ASSETS</b>	<b>966,878.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-0.82
<b>Total Accounts Payable</b>	-0.82
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Forrest Trask	-370.39
SMPLIRA	2,699.99
Ga Unemployment Tax	-2,909.00
Payroll Liabilities - Other	2,051.00
<b>Total Payroll Liabilities</b>	1,471.60
<b>Total Other Current Liabilities</b>	1,471.60
<b>Total Current Liabilities</b>	1,470.78
<b>Total Liabilities</b>	1,470.78

10:53 AM

11/10/22

Accrual Basis

## Aquila Solutions, LLC

### Balance Sheet

As of October 31, 2022

---

	<u>Oct 31, 22</u>
<b>Equity</b>	
Paid-in-Capital	26,090.03
Members Draw	-425,919.30
Members Equity	710,892.20
Owners Equity (Personal Mon...	-7,252.74
Net Income	<u>661,597.78</u>
<b>Total Equity</b>	<u>965,407.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>966,878.75</u></u>

**Aquila Solutions, LLC**  
**Statement of Cash Flows**  
January through October 2022

---

	<u>Jan - Oct 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	661,597.78
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	<u>-183,606.00</u>
Net cash provided by Operating Activities	477,991.78
<b>FINANCING ACTIVITIES</b>	
Members Draw	-1,424.32
Owners Equity (Personal Money)	<u>-3,224.74</u>
Net cash provided by Financing Activities	<u>-4,649.06</u>
Net cash increase for period	473,342.72
Cash at beginning of period	<u>163,367.55</u>
Cash at end of period	<u><u>636,710.27</u></u>